

# **Campaign Finance Report**

ARIZONA TAXPAYERS ACTION COMMITTEE
Committee #: 200602776

Treasurer: WIKFORS, DENNIS, S 1150 E Beverly Ln, Phoenix, AZ 85022

Phone: (602) 214-6362 Email: aztaxpayers@cox.net

### **2007 Interim Report**

Election Cycle: 2007-2008

Date Filed: May 3, 2007

Reporting Period: November 28, 2006-May 3, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,201.76
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$55.00
Cash Balance at End of Reporting Period: \$1,146.76

Report ID: 26213

Covers 11/28/2006 to 05/03/2007 Filed on 05/03/2007

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$55.00	\$0.00	\$55.00	\$55.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$55.00	\$0.00	\$55.00	\$55.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$55.00			

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Schedule E1 - Operating expenses	>
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Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO	12/05/2006	\$9.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	12/05/2006	\$2.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	01/05/2007	\$9.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	01/05/2007	\$2.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	02/05/2007	\$9.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	02/05/2007	\$2.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	03/05/2007	\$9.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	03/05/2007	\$2.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Name:	WELLS FARGO	04/05/2007	\$9.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY SERVICE FEE			
Name:	WELLS FARGO	04/05/2007	\$2.00	\$55.00
Address:	5151 N 44th St, , Phoenix, AZ 85018		Cash	
Memo:	MONTHLY FEE			
Total of Operating Expenses			\$55.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$55.00		

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### Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period HUSBAND, THOMAS	06/23/2006	\$1,500.00
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 06/23/2006 Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period HUSBAND, THOMAS	08/15/2006	\$1,100.00
Original Amount of Loan: \$1,100.00 Original Date of Loan: 08/15/2006		
Loan Balance at End of Reporting Period		\$1,100.00
Total of Outstanding Loans Before Adjustments		\$2,600.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,600.00

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Filed on 05/03/2007

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Interim Report

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